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05-07-23

Accrual Basis

BSIMA
Westoba Chequing Account
As of 30 April 2023

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2023-04-03			Deposit	31.25		91,550.11
2023-04-11			Deposit	125.00		91,581.36
2023-04-18			Deposit	12.50		91,706.36
2023-04-19			Deposit	62.50		91,718.86
2023-04-24			Deposit	400.00		91,781.36
2023-04-28	2377	Jennifer Shymanski	Review of 2022/23 Books		500.00	92,181.36
2023-04-28	2378	Melissa Jansen	Admin Officer Contract - April		875.00	91,681.36
2023-04-29	debit	Eastside Band Progr...	E-trf for Gift Card payments sent to BSIMA ...		401.50	90,806.36
2023-04-30	2376	Brandon School Divi...	Invoice #0002231 - Summer Instrument Pur...		15,638.34	90,404.86
Total Westoba Chequing				631.25	17,414.84	74,766.52
TOTAL				631.25	17,414.84	74,766.52